

Rogers Elementary School
Activity Fund Report
March 2026

Fund	Balance 2/28/26	Receipts	Disbursements	Balance 3/31/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,661.37	\$ 5,849.05	\$ 1,742.94	\$ 14,767.48
Box Tops (st)	\$ 582.31	\$ -	\$ -	\$ 582.31
Color Run	\$ 276.57	\$ -	\$ 27.00	\$ 249.57
Cookie Dough (st)	\$ 12,415.25	\$ -	\$ 4,520.60	\$ 7,894.65
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 147.49	\$ 3.19	\$ -	\$ 150.68
School Pictures	\$ 4,109.38	\$ -	\$ 323.00	\$ 3,786.38
Papa Johns (st)	\$ 1,444.14	\$ -	\$ -	\$ 1,444.14
Recycling Fund	\$ 927.12	\$ -	\$ -	\$ 927.12
Special Projects Fund	\$ 877.70	\$ 778.20	\$ 981.24	\$ 674.66
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,570.59	\$ -	\$ -	\$ 2,570.59
TOTALS	\$ 34,052.01	\$ 6,630.44	\$ 7,594.78	\$ 33,087.67

Ending Bank Balance as of 3/31/26 \$34,035.17

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Mobile Ed Productions, Inc.	3/23/2026	5871	\$ 947.50
			\$ -
			\$ -
			\$ 947.50

Ending Checkbook Balance as of 3/31/26 \$33,087.67

ST=student only accounts